

**CITY OF RENO, NEVADA**  
**QUARTERLY STATEMENT OF FINANCES**  
(Reported Using Modified Accrual Basis of Accounting Except Proprietary Funds)

**Governmental Funds**

	FIRST QUARTER FISCAL YEAR 2015 JULY 1 - SEPT. 30, 2014	CURRENT FISCAL YEAR 2015 THREE MONTHS THRU SEPT. 30, 2014
Total Property Taxes	17,307,153	17,307,153
Total Other Taxes	2,386,545	2,386,545
Total Special Assessments	1,451,464	1,451,464
Total Intergovernmental Receipts	6,338,036	6,338,036
Total Licenses and Permits	6,120,406	6,120,406
Total Charges for Service	3,070,548	3,070,548
Total Fines and Forfeitures	839,557	839,557
Total Miscellaneous	9,745,938	9,745,938
Total Other Sources	333	333
Total Receipts	<b>47,259,979</b>	<b>47,259,979</b>
Total Salaries and Wages	18,958,664	18,958,664
Total Employee Benefits	6,296,600	6,296,600
Total Services and Supplies	5,326,945	5,326,945
Total Capital Outlay	304,508	304,508
Total Debt Service	3,773,990	3,773,990
Total Other Uses	1,066,035	1,066,035
Total Disbursements	<b>35,726,741</b>	<b>35,726,741</b>

**Proprietary Funds**  
(Reported Using Full Accrual Basis of Accounting)

	FIRST QUARTER FISCAL YEAR 2015 JULY 1 - SEPT. 30, 2014	CURRENT FISCAL YEAR 2015 THREE MONTHS THRU SEPT. 30, 2014
Total Intergovernmental Receipts	174	174
Total Charges for Service	15,956,559	15,956,559
Total Licenses and Permits	81,748	81,748
Total Fines and Forfeitures	407,065	407,065
Total Other/Miscellaneous	44,765	44,765
Total Connection Fees	2,157,232	2,157,232
Total Other Sources	101,320	101,320
Total Receipts	<b>18,748,863</b>	<b>18,748,863</b>
Total Salaries and Wages	1,767,746	1,767,746
Total Employee Benefits	507,056	507,056
Total Services and Supplies	12,459,429	12,459,429
Total Capital Outlay	1,819,533	1,819,533
Total Debt Service	2,687,466	2,687,466
Total Other Uses	-	-
Total Disbursements	<b>19,241,229</b>	<b>19,241,229</b>

## Agency Funds

	FIRST QUARTER FISCAL YEAR 2015 JULY 1 - SEPT. 30, 2014	CURRENT FISCAL YEAR 2015 THREE MONTHS THRU SEPT. 30, 2014
Performance Agreements	0	0
Cash bonds	0	0
Special Assessments	642,371	642,371
Total Fines and Forfeitures	2,489	2,489
Total Other/Miscellaneous Revenues	332,698	332,698
Total Receipts	<b>977,558</b>	<b>977,558</b>
 Total Services and Supplies	 149,538	 149,538
Total Debt Service	51,521	51,521
Total Other Uses	-	-
Total Disbursements	<b>201,059</b>	<b>201,059</b>

Detail relating to individual, non-payroll related disbursements for these reporting periods are available by accessing the Open Reno website at [www.reno.gov/open](http://www.reno.gov/open) and clicking on Online Checkbook.


Detail relating to payroll-related disbursements for these reporting periods are available by accessing the Open Reno website at [www.reno.gov/open](http://www.reno.gov/open) and clicking on Online Payroll.

To the extent possible, the amounts reported herein exclude interfund transactions. Figures may include certain accrued revenues and expenditures/expenses for the month of June.

You may also obtain information related to receipts and disbursements for these reporting periods by contacting the City of Reno City Clerks Office in writing at P. O. Box 1900, Reno, NV 89505; by phone at (775) 334-2030; or in person at 1 East First Street, 2nd Floor, Reno, NV 89501.

Published in compliance with NRS 268.030 and NAC 268.

Signed by:

  
Robert A. Cashell, Sr., Mayor

Attested by:

  
Beverly Beaty-Benadom, Acting City Clerk

